

# UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

In re SAMUEL BEZARES GOMEZ, INC.,

*Debtor*

Case No. 10-07613

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPTEMBER 2010

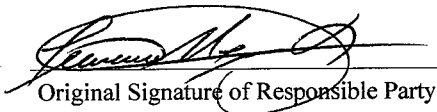
Date filed: 10/20/2010

Line of Business: RESTAURANT

NAISC Code: 722110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

FRANCISCO NEGRON ROSARIO

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 44,657.65

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$ <u>2,664.00</u>
Cash on Hand at End of Month	\$ <u>1,433.55</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1,433.55

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 47,641.73

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$ <u>44,657.65</u>	
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$ <u>47,641.73</u>	
<i>(Subtract Line C from Line B)</i>		<b>CASH PROFIT FOR THE MONTH</b> \$ <u>-2,984.08</u>

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 3,126.03

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>12</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>12</u>

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 65,000.00	\$ 44,657.65	\$ -20,342.35
EXPENSES	\$ 64,331.00	\$ 47,641.73	\$ -16,689.27
CASH PROFIT	\$ 669.00	\$ -2,984.08	\$ -3,653.10

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 65,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 64,331.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 669.00

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

**SAMUEL BEZAREZ GOMEZ, INC.**  
**Account Reconciliation**  
**As of Sep 30, 2010**  
**10200 - Regular Checking Account**  
**Bank Statement Date: September 30, 2010**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	1,861.30
Add: Cash Receipts	25,863.34
Less: Cash Disbursements	(23,605.93)
Add (Less) Other	(3,592.46)
Ending GL Balance	<u>526.25</u>
Ending Bank Balance	<u>526.25</u>
Add back deposits in transit	_____
Total deposits in transit	_____
(Less) outstanding checks	_____
Total outstanding checks	_____
Add (Less) Other	_____
Total other	_____
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>526.25</u></u>

**SAMUEL BEZAREZ GOMEZ, INC.**  
**Bank Deposit Report**  
**For the Period From Sep 1, 2010 to Sep 30, 2010**  
**10200 - Regular Checking Account**

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

<b>Deposit Ticket ID</b>	<b>Deposit Ticket Date</b>	<b>Receipt Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
DE09-001	9/29/10	9/22/10	DE09-001	DEPOSITO VENTAS	515.00
				<b>Total Deposit</b>	<b>515.00</b>
DE09-002	9/30/10	9/29/10	DE09-002	DEPOSITO VENTAS	4,200.00
				<b>Total Deposit</b>	<b>4,200.00</b>
DE09-003	9/30/10	9/30/10	DE09-003	DEPOSITO VENTAS	2,000.00
				<b>Total Deposit</b>	<b>2,000.00</b>
DE09-010	9/14/10	9/14/10	DE09-010	DEPOSITO	1,865.42
				<b>Total Deposit</b>	<b>1,865.42</b>
DE09-011	9/15/10	9/15/10	DE09-011	DEPOSITO	293.19
				<b>Total Deposit</b>	<b>293.19</b>
DE09-012	9/17/10	9/17/10	DE09-012	OTROS CREDITOS ATH	16,989.73
				<b>Total Deposit</b>	<b>16,989.73</b>
				<b>Total Deposits for the Period</b>	<b>25,863.34</b>

**SAMUEL BEZAREZ GOMEZ, INC.**  
**Check Register**  
**For the Period From Sep 1, 2010 to Sep 30, 2010**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account	Amount
100	9/13/10	LIGHT GAS INC.	GAS	\$ 387.60
101	9/16/10	PEPSICOLA DE PR	COMPRAS	158.22
102	9/22/10	RAMON ALAMO	VERDURAS	715.00
103	9/20/10	LIGHT GAS INC.	GAS	419.90
104	9/24/10	PEPSICOLA DE PR	COMPRAS	92.10
105	9/27/10	VOID	N/A	-
106	9/27/10	LIGHT GAS INC.	GAS	403.75
107	9/28/10	AUT. DE ENERGIA ELEC	UTILIDADES	764.75
108	9/28/10	VOID	N/A	-
109	9/28/10	VOID	N/A	-
110	9/28/10	VOID	N/A	-
111	9/29/10	SAMUEL BEZARES GOMEZ	COMPRAS	3,200.00
112	9/29/10	VOID	N/A	-
113	9/29/10	VOID	N/A	-
114	9/29/10	VOID	N/A	-
115	9/29/10	VOID	N/A	-
116	9/29/10	VOID	N/A	-
117	9/29/10	VOID	N/A	-
118	9/29/10	VOID	N/A	-
119	9/29/10	VOID	N/A	-
120	9/29/10	VOID	N/A	-
121	9/29/10	VOID	N/A	-
122	9/29/10	VOID	N/A	-
123	9/29/10	VOID	N/A	-
124	9/29/10	VOID	N/A	-
125	9/29/10	VOID	N/A	-
126	9/29/10	VOID	N/A	-
127	9/29/10	VOID	N/A	-
128	9/29/10	VOID	N/A	-
129	9/29/10	VOID	N/A	-
130	9/30/10	SAMUEL BEZARES GOMEZ	COMPRAS	2,000.00
1631	9/1/10	PEPSICOLA DE PR	COMPRAS	92.10
1634	9/1/10	RG MORTGAGE	A/R-SBG (PAGO HIP)	3,094.70
1635	9/1/10	RG MORTGAGE	A/R-SBG (PAGO HIP)	3,588.00
1636	9/6/10	LIGTH GAS	GAS	875.63
1637	9/8/10	EFFECTIVO - SBG	COMPRAS	900.00
1638	9/9/10	EFFECTIVO - SBG	COMPRAS	460.00
1639	9/10/10	PEPSICOLA DE PR	COMPRAS	278.19
1640	9/11/10	EFFECTIVO - SBG	COMPRAS	600.00
1641	9/14/10	EFFECTIVO - SBG	COMPRAS	1,849.27
1651	9/1/10	AUT. DE ENERGIA ELEC	UTILIDADES	3,726.72
<b>Total</b>				<b>\$ 23,605.93</b>

**BANCO POPULAR****Estado Bancario**

Desde:

10C

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

24894  
 SAMUEL BEZARES GOMEZ  
 D/B/A REST EL MARIACHI  
 PMB #340 AVE. RAFAEL CORDERO #200  
 SUITE 140  
 CAGUAS PR 00725

**FLEXICUENTA DE NEGOCIOS**

Página 1

Número de Cuenta

**137-012950****SAMUEL BEZARES GOMEZ****Resumen de su FlexiCuenta****FlexiCheques**

Balance Inicial		\$1,861.30
14 Depósitos	+	17,282.92
00 Transferencias Internas a FlexiCheques	+	0.00
21 Retiros	-	19,040.10
00 Transferencias Internas de FlexiCheques	-	0.00
Cargos por Servicios	-	14.00
<b>Balance Final</b>		<b>\$90.12</b>

**FlexiLínea**

Balance Inicial		\$0.00
00 Pagos	-	0.00
00 Adelantos	+	0.00

<b>Línea en uso a 9-30</b>	<b>\$0.00</b>
<b>Pago mínimo adeudado</b>	<b>\$0.00</b>
<b>Fecha de vencimiento del pago</b>	<b>09/30/10</b>
<b>Línea no utilizada</b>	<b>\$0.00</b>
<b>Garantizada con FlexInversión</b>	<b>\$0.00</b>

TELEBANCO COMERCIAL le ofrece la forma mas rápida y eficiente de obtener información de sus cuentas comerciales sin tener que visitar o llamar a la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Balance en FlexiLínea
- Cheques pagados
- 10 últimos depósitos
- Préstamos comerciales

A través de TeleBanco Comercial también puede acceder TelePago (solo clientes con tarjeta ATH), y recibir apoyo de Web Cash Manager.

Lláme al 756-9130 ó 1-888-756-9130

**Detalle de la actividad de su FlexiCuenta****FlexiCheques**

**Balance inicial** \$1,861.30

**Depósitos****Hojas de Depósito**

Fecha	Referencia	Descripción	Cantidad
09-15	346000016	Depósito Número 40	293.19
<b>01 Total de hojas de depósito</b>			<b>\$293.19</b>



**BANCO POPULAR.**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

**FLEXICUENTA DE NEGOCIOS**

Página 2

Número de Cuenta

**137-012950****SAMUEL BEZARES GOMEZ****Depósitos (continuación)****Otros Créditos**

Fecha	Referencia	Descripción	Cantidad
09-01	2010007653	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,118.62
09-02	2010009185	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,014.52
09-03	2010009722	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	963.86
09-07	2010009401	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	2,363.94
09-07	2010023222	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	2,305.78
09-07	2010033933	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,532.42
09-07	2010044925	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,131.21
09-08	2010009034	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	449.42
09-09	2010009237	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	570.46
09-10	2010009557	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,011.44
09-13	2010009359	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	1,765.93
09-13		EFT Payment Devuelto SF	2,636.90
09-17	2010009691	Depósito BPPR Mrch. Dep Xxxxx7151 CR Memo	125.23
<b>13 Total de otros depósitos</b>			<b>16,989.73</b>
<b>14 Total de depósitos</b>			<b>\$17,282.92</b>

**Retiros****Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00001631	09-01	220330113	92.10	00001638	09-09	110614422	460.00
00001634	09-01	282035117	3,094.70	00001639	09-14	110916896	278.19
00001635	09-01	282035118	3,588.00	00001640	09-13	220230257	600.00
00001636	09-09	220410057	875.63	00001641	09-14	110125253	1,849.27
00001637	09-08	220424254	900.00	00001651	09-02	282015431	3,726.72
<b>10 Cheques Pagados</b>			<b>\$15,464.61</b>				

**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
09-01	44002365817	Pago BPPR Merchant Discount Xxxxx7151	719.61
09-01	43002217777	Pago Dealer de Autos. Dealers Feb.-09	59.90
09-01	44002405896	Pago BPPR Merchant DR Sys Fee Xxxxx7151	23.00
09-01	44002383998	Pago BPPR Merchant DR Intchg Xxxxx7151	20.97

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

**FLEXICUENTA DE NEGOCIOS**

Página 3

Número de Cuenta

**137-012950****SAMUEL BEZARES GOMEZ****Retiros (continuación)****Otros Débitos (continuación)**

Fecha	Referencia	Descripción	Cantidad
09-01	282035118	Cargo Cheques Pagados SF 2	30.00
09-02	282015431	Cargo Cheque Pagado SF	15.00
09-09	220410057	Cargo Cheque Pagado SF	15.00
09-13	56005084970	Pago Xxxxxx1145 Triple S Salud,	2,636.90
09-13	56005084970	Cargo EFT Devuelto SF	15.00
09-14	110916896	Cargo Cheque Pagado SF	15.00
09-30		Cargo Finan por Sobregiro	25.11
<b>11 Total de otros retiros</b>			<b>\$3,575.49</b>
<b>21 Total de retiros</b>			<b>\$19,040.10</b>

**Cargos por Servicios**

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		10.00
01 Hojas de Depósito		
10 Cheque Pagados		
00 Transacciones en Exceso de 35	0.50	0.00
Cargo por Sobregiro Diario	4.00	4.00
<b>Total de Cargos para este Periodo</b>		<b>\$14.00</b>
<b>Balance Final</b>		<b>\$90.12</b>

**Historial de Balance Diario**

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
09-01	4,648.36-	4,648.36-	09-17	125.23	125.23
09-02	7,375.56-	7,375.56-	09-20	125.23	125.23
09-03	6,415.70-	6,415.70-	09-21	125.23	125.23
09-07	917.65	917.65	09-22	125.23	125.23
09-08	467.07	467.07	09-23	125.23	125.23
09-09	313.10-	313.10-	09-24	125.23	125.23
09-10	698.34	698.34	09-27	125.23	125.23
09-13	1,849.27	1,849.27	09-28	125.23	125.23
09-14	293.19-	293.19-	09-29	125.23	125.23
09-15	0.00	0.00	09-30	90.12	90.12
09-16	0.00	0.00			

**Su balance mínimo durante este período fue: \$7,375.56-**

**BANCO POPULAR**

Desde:

01 de septiembre de 2010

Hasta:

30 de septiembre de 2010

**FLEXICUENTA DE NEGOCIOS**

Página 4

Número de Cuenta

**137-012950****SAMUEL BEZARES GOMEZ****Su cargo por financiamiento de sobregiro se calcula de la siguiente manera:**

Tasa periódica diaria 0.000656164%	X	Días en sobregiro 8	X	Sobregiro promedio diario \$4,784.62	=	Cargo por financiamiento* \$25.11
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La tasa porcentual anual es 23.9500%

\*Los cargos por financiamiento de sobregiro se presentan en la sección de Otros Débitos o en la sección de Cargos pendientes.

Para el cargo de financiamiento de sobregiro se utiliza el balance disponible siempre que el balance en libros sea menor de \$0.00. Si mantiene balance en libros mayor de \$0.00 evita cargos por sobregiro.

Su próximo estado será el 29 de octubre de 2010

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1631  
101-201215

Fecha/Date: Agosto 6/2010

Pague a la orden de / Pay to the order of: Pepe Colorado \$ 92.10

Trescientos veinte y dos con diez/100

**BANCO POPULAR.**

Para / For: 02045/1199 S. B. Gomez

0220330113 09/01/10 92.10

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1634  
101-201215

Fecha/Date: Agosto 20/2010

Pague a la orden de / Pay to the order of: R. G. \$ 3,094.70

Tres mil noventa y cuatro con 70/100

**BANCO POPULAR.**

Para / For: 00014/0172 S. B. Gomez

0282035117 09/01/10 3,094.70

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1635  
101-201215

Fecha/Date: Agosto 13/2010

Pague a la orden de / Pay to the order of: R. G. \$ 3,588.00

Tres mil quinientos ochenta y ocho con 00/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0282035118 09/01/10 3,588.00

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1636  
101-201215

Fecha/Date: Sept 06/2010

Pague a la orden de / Pay to the order of: Light Gas. \$ 875.63

Ochocientos setenta y cinco con 63/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0220410057 09/09/10 875.63

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1637  
101-201215

Fecha/Date: Sept 08/2010

Pague a la orden de / Pay to the order of: R. G. \$ 900.00

Noventa y 00 con 00/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0220424254 09/08/10 900.00

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1638  
101-201215

Fecha/Date: Sept 19/2010

Pague a la orden de / Pay to the order of: C. B. Gomez \$ 460.00

Cuatrocientos sesenta y 00 con 00/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0110614422 09/09/10 460.00

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1639  
101-201215

Fecha/Date: Sept 10/2010

Pague a la orden de / Pay to the order of: Pepe Colorado \$ 278.19

Diecisiete y ochenta y ocho con 19/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0110916896 09/14/10 278.19

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1640  
101-201215

Fecha/Date: Sept 11/2010

Pague a la orden de / Pay to the order of: Cash \$ 600.00

Seiscientos y 00 con 00/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0220230257 09/13/10 600.00

Samuel Bezares-Gomez  
D/B/A Rest El Mariachi  
Urb Sabana Del Rio  
C De La Amapola 1038  
Gurabo, PR 00778

1641  
101-201215

Fecha/Date: Sept 14/2010

Pague a la orden de / Pay to the order of: C. B. Gomez \$ 1,849.27

Mil ochocientos cuarenta y nueve con 27/100

**BANCO POPULAR.**

Para / For: 00014/00064 S. B. Gomez

0110125253 09/14/10 1,849.27

0282015431	09/02/10	3,726.72
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Customer Name: SAMUEL BEZAREZ GOMEZ INC

Transaction History as of: 30 de septiembre de 2010

Account Name: COURTS OF JUSTICE

Account Number: 341-110345

Book Balance	Available Balance	Last Statement Date	Last Statement Balance
\$436.13	\$436.13		

## Cheques

Date	Trace	Description	Amount	Balance
09/14/2010	385000010	DEPOSITO	\$1,865.42	\$1,865.42
09/20/2010	110419008	CHEQUE NUMERO 100	(\$387.60)✓	\$1,477.82
09/21/2010	110415586	CHEQUE NUMERO 101	(\$158.22)✓	\$1,319.60
09/22/2010	110503492	DEPOSITO	\$515.00✓	\$1,834.60
09/22/2010	220123186	CHEQUE NUMERO 102	(\$715.00)✓	\$1,119.60
09/23/2010	220701010	CHEQUE NUMERO 103	(\$419.90)✓	\$699.70
09/28/2010	110300609	CHEQUE NUMERO 104	(\$92.10)✓	\$607.60
09/29/2010	385000010	DEPOSITO	\$4,200.00✓	\$4,807.60
09/29/2010	110510412	CHEQUE NUMERO 111	(\$3,200.00)✓	\$1,607.60
09/29/2010	282011397	CHEQUE NUMERO 107	(\$764.75)✓	\$842.85
09/30/2010	346000010	DEPOSITO	\$2,000.00✓	\$2,842.85
09/30/2010	220310885	CHEQUE NUMERO 130	(\$2,000.00)✓	\$842.85
09/30/2010	111009531	CHEQUE NUMERO 106	(\$403.75)✓	\$439.10
09/30/2010	0	INTERESES ACREDITADOS	\$0.03✓	\$439.13
09/30/2010	0	CARGO POR SERVICIO	(\$3.00)✓	\$436.13

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION BKT 10-07613  
 80 BAIRCA  
 KM 38 HM 4 CARR 1  
 CAGUAS PR 00725

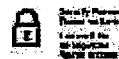
0100  
 101-201/215

Sep/12/2010 Fecha  
 Día

Pague esta ta orden de  
 Pay to the order of

Light. Gas Inc \$ 307.60

Trescientos ochenta y siete con 60/100 Dólares  
 Dollars



 **BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

Para  
 For

Fed 75 2706

Samuel Gomez

1:021502011: 3411110345 0100

00000036760

Importo en

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION BKT 10-07513  
 BO BAIROA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0101  
 101-201/215

Sept 16/2010 Fecha  
 Date

Páguese a la orden de  
 Pay to the order of

Pepe Colorado de Afl \$ 158.22  
 Ciento Cincuenta y ocho — 7/8 Dólares  
 Dollars

 **BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

Para

*Samuel Bezares Gomez*

1:021502011: 31.11103451 0101 "0000015822"

101-201/215



SAMUEL BEZARES GOMEZ INC  
 DESTOR IN POSSESION BKT 10-07613  
 BO BAIROA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0102  
 101-201/315

*Sept 23* REND Fecha  
Date

Paguese a la orden de  
 Pay to the order of

*Ramón Alamo*

\$ *715.00*

*Satecientos quince*

*xx/xx*

Dollars  
Dollars



**BANCO POPULAR**

BANQUE POPULAIRE DE LA REPUBLIQUE DOMINICAINE

*Compra vegetales y otros*

*Samuel Bezares Gomez*

0021502010: 34101103450 0102

00000071500.0

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION DKT 10-07613  
 BO BAIROA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0103  
 10/1/2012/15

*September* Fecha  
 Date

(Pase a la orden de  
 Pay to the order of

*Light Gas Inc.*

\$ *414.00*

*Contratando dieciocho con*

*90*  
*100*

Dollars  
 Dollars



UNIVERSITY  
 OF THE  
 STATE OF  
 NEW YORK



**BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

From *Light Gas Inc. 252479*

*Samuel Bezares Gomez*

7:0215020110 346 1103450 0103

00000041990

SAMUEL BEZARES GOMEZ INC  
DEBTOR IN POSSESSION BKT 10-07613  
BO BAIROA  
KM 36 HM 4 CARR 1  
CAGUAS PR 00725

7005823

0104

101201/215

24/9/10

Fecha  
Date

Pagarse a la orden de  
Pay to the order of

Deposito C. C. de PR.

\$ 92.10

Noviata y des con chis x

Dollars  
Dollars



Security lock  
Icon for  
Security lock  
Icon for  
Security lock



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

P. 101201/215 7005823

101201/215 7005823

101201/215 7005823

Modelo C-100

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION BKT 10-47613  
 BO BAIROA  
 KM 38 HM 4 CARR 1  
 CAGUAS PR 00725

0106  
 101-2011210

*Sept 6/2010* Fecha  
 Date

Páguese a la orden de  
 Pay to the order of

*Light Cos Inc.*

\$ *403.75*

*Cuatrocientos tres con 75/100*

Dólares  
 Dollars



**BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

Para  
 For

*500000040375*

Libro Cuentas

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION BKT 10-07613  
 BO BAIROA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0107  
 101-201215

9-25-2010 Fecha  
 Date

Pague a la orden de  
 Pay to the order of

AEE

\$ 764.75

Setecientos sesenta y cuatro dólares con

75/100 Dólares



Security Features  
 for machine  
 and online  
 verification



**BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

Para 041 0150480 8040

*Samuel Bezares Gomez*

1021502011: 3411103450 0107

11/20/2010

SAMUEL BEZARES GOMEZ INC  
 DEBTOR IN POSSESSION BKT 10-07813  
 BO BAIROA  
 KM 38 PM 4 CARR 1  
 CAGUAS PR 00725

0111  
 101-2017275

Sept 29/20 Fecha  
 Date

Pague a la orden de  
 Pay to the order of

*Samuel Bezares Gomez*

\$ 3,200.00

Tres mil doscientos — 400

Dollars  
 Dollars



Security features  
 listed on the  
 back of the  
 check.



**BANCO POPULAR**

UNIVERSIDAD DE PUERTO RICO

Paga *Cobro Renta* \$800  
 1002150207 11 34 11 1034 50 0111

*Samuel Bezares Gomez*

000003200000

Front Only

SAMUEL BEZAREZ GOMEZ INC. DIP  
BO BAIROA  
KM 36 HM 4 CAREY  
GAGUAS, PR 00725

0130  
701-291215

*Sept 2012* Fecha  
Date

Pagarse a la orden de  
Pay to the order of

*Samuel Bezares Gomez* \$ 2,000.00

*Doce mil dólares*

*12,000.00*

**BANCO POPULAR**

34112345

Parte Renta *6,000*  
*20.00*  
*4,000*

*Samuel Bezares*

021502011 34112345 0130 000000000000

**SAMUEL BEZAREZ GOMEZ, INC.**  
**Account Reconciliation**  
**As of Sep 30, 2010**  
**10300 - Payroll Checking Account**  
**Bank Statement Date: September 30, 2010**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	
Add: Cash Receipts	9,195.00
Less: Cash Disbursements	(9,146.57)
Add (Less) Other	(5.10)
Ending GL Balance	<u>43.33</u>
Ending Bank Balance	<u>43.33</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>43.33</u></u>



**SAMUEL BEZAREZ GOMEZ, INC.**  
**Bank Deposit Report**  
**For the Period From Sep 1, 2010 to Sep 30, 2010**  
**10300 - Payroll Checking Account**

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

<b>Deposit Ticket ID</b>	<b>Deposit Ticket Date</b>	<b>Receipt Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
DE09-005	9/13/10	9/13/10	DE09-005	DEPOSITO VENTAS	1,400.00
				<b>Total Deposit</b>	<b>1,400.00</b>
DE09-006	9/14/10	9/14/10	DE09-006	DEPOSITO VENTAS	1,800.00
				<b>Total Deposit</b>	<b>1,800.00</b>
DE09-007	9/20/10	9/20/10	DE09-007	DEPOSITO VENTAS	2,600.00
				<b>Total Deposit</b>	<b>2,600.00</b>
DE09-008	9/27/10	9/27/10	DE09-008	DEPOSITO VENTAS	2,995.00
				<b>Total Deposit</b>	<b>2,995.00</b>
DE09-009	9/28/10	9/28/10	DE09-009	DEPOSITO VENTAS	400.00
				<b>Total Deposit</b>	<b>400.00</b>
				<b>Total Deposits for the Period</b>	<b>9,195.00</b>

**SAMUEL BEZAREZ GOMEZ, INC.****Check Register****For the Period From Aug 16, 2010 to Nov 14, 2010**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
101	9/12/10	LUIS R. AVILES	10300	68.12
102	9/12/10	CARLOS E. BEZARE	10300	128.57
103	9/12/10	RAFAEL A. BUEGOS	10300	251.90
104	9/12/10	TOMAS CALDERON	10300	128.57
105	9/12/10	ENRRIQUE CHERE	10300	251.90
106	9/12/10	WILLIAM CENTENO	10300	68.12
107	9/12/10	EDWIN ORTIZ ESC	10300	68.12
108	9/12/10	ANGEL QUILES DIE	10300	128.57
109	9/12/10	LUIS RODRIGUEZ G	10300	251.90
110	9/12/10	WILLY TORRES	10300	68.12
111	9/12/10	NORMA E. RODRIG	10300	254.35
112	9/12/10	SAMUEL BEZARES	10300	1,380.60
1001	9/19/10	LUIS R. AVILES	10300	68.12
1002	9/19/10	CARLOS E. BEZARE	10300	128.57
1003	9/19/10	RAFAEL A. BURGOS	10300	251.90
1004	9/19/10	TOMAS CALDERON	10300	128.57
1005	9/19/10	ENRRIQUE CHERE	10300	251.90
1006	9/19/10	WILLIAM COLON AG	10300	68.12
1007	9/19/10	EDWIN ORTIZ ESC	10300	68.12
1008	9/19/10	ANGEL AVILES DIE	10300	128.57
1009	9/19/10	FELIX RODRIGUEZ	10300	251.90
1010	9/19/10	PENDIENTE	10300	68.12
1011	9/19/10	NORMA E. RODRIG	10300	254.35
1012	9/19/10	SAMUEL BEZARES	10300	1,380.60
1013	9/26/10	NORMA E. RODRIG	10300	254.35
1014	9/26/10	SAMUEL BEZARES	10300	1,380.60
1015	9/26/10	LUIS R. AVILES	10300	68.12
1016A	9/26/10	CARLOS E. BEZARE	10300	128.57
1016B	9/26/10	RAFAEL A. BURGOS	10300	251.90
1017	9/26/10	TOMAS CALDERON	10300	128.57
1018	9/26/10	ENRRIQUE CHERE	10300	251.90
1019	9/26/10	WILLIAM COLON AG	10300	68.12

**SAMUEL BEZAREZ GOMEZ, INC.****Check Register****For the Period From Aug 16, 2010 to Nov 14, 2010**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1020	9/26/10	EDWIN ORTIZ ESC	10300	68.17
1021	9/26/10	ANGEL AVILES DIE	10300	128.57
1022	9/26/10	FELIX RODRIGUEZ	10300	251.90
1023	9/26/10	WILLY TORRES	10300	68.12
<b>Total</b>				<b><u>9,146.57</u></b>

**Customer Name:** SAMUEL BEZAREZ GOMEZ INC

**Transaction History as of:** 30 de septiembre de 2010

**Account Name:** COURTS OF JUSTICE

**Account Number:** 341-110354

Book Balance	Available Balance	Last Statement Date	Last Statement Balance
\$43.33	\$43.33		

**Cheques**

Date	Trace	Description	Amount	Balance
09/13/2010	346000010	DEPOSITO	\$1,400.00 ✓	\$1,400.00
09/13/2010	110809868	CHEQUE NUMERO 112 ✓	(\$1,380.60) ✓	\$19.40
09/14/2010	346000010	DEPOSITO	\$1,800.00 ✓	\$1,819.40
09/14/2010	110501366	CHEQUE NUMERO 111 ✓	(\$254.35) ✓	\$1,565.05
09/14/2010	110501357	CHEQUE NUMERO 103 ✓	(\$251.90) ✓	\$1,313.15
09/14/2010	110501364	CHEQUE NUMERO 105 ✓	(\$251.90) ✓	\$1,061.25
09/14/2010	110501360	CHEQUE NUMERO 109 ✓	(\$251.90) ✓	\$809.35
09/14/2010	110501359	CHEQUE NUMERO 102 ✓	(\$128.57) ✓	\$680.78
09/14/2010	110501365	CHEQUE NUMERO 104 ✓	(\$128.57) ✓	\$552.21
09/14/2010	110501358	CHEQUE NUMERO 108 ✓	(\$128.57) ✓	\$423.64
09/14/2010	110501361	CHEQUE NUMERO 101 ✓	(\$68.12) ✓	\$355.52
09/14/2010	110501362	CHEQUE NUMERO 107 ✓	(\$68.12) ✓	\$287.40
09/14/2010	110501363	CHEQUE NUMERO 110 ✓	(\$68.12) ✓	\$219.28
09/15/2010	220415042	CHEQUE NUMERO 106 ✓	(\$68.12) ✓	\$151.16
09/20/2010	346000010	DEPOSITO	\$2,600.00 ✓	\$2,751.16
09/20/2010	110408731	CHEQUE NUMERO 1012 ✓	(\$1,380.60) ✓	\$1,370.56
09/20/2010	110408736	CHEQUE NUMERO 1011 ✓	(\$254.35) ✓	\$1,116.21
09/20/2010	110408734	CHEQUE NUMERO 1005 ✓	(\$251.90) ✓	\$864.31
09/20/2010	110408733	CHEQUE NUMERO 1009 ✓	(\$251.90) ✓	\$612.41
09/20/2010	110408732	CHEQUE NUMERO 1004 ✓	(\$128.57) ✓	\$483.84
09/20/2010	110408739	CHEQUE NUMERO 1008 ✓	(\$128.57) ✓	\$355.27
09/20/2010	110408735	CHEQUE NUMERO 1001 ✓	(\$68.12) ✓	\$287.15
09/20/2010	110408737	CHEQUE NUMERO 1007 ✓	(\$68.12) ✓	\$219.03

**CONTINUE**

Customer Name: SAMUEL BEZAREZ GOMEZ INC

Transaction History as of: 30 de septiembre de 2010

Account Name: COURTS OF JUSTICE

Account Number: 341-110354

Date	Trace	Description	Amount	Balance
09/20/2010	110408738	CHEQUE NUMERO 1010	(\$68.12) ✓	\$150.91
09/22/2010	220205591	CHEQUE NUMERO 1006 ✓	(\$68.12) ✓	\$82.79
09/27/2010	346000020	DEPOSITO	\$2,995.00 ✓	\$3,077.79
09/27/2010	111011636	CHEQUE NUMERO 1014 ✓	(\$1,380.60) ✓	\$1,697.19
09/27/2010	111011639	CHEQUE NUMERO 1013 ✓	(\$254.35) ✓	\$1,442.84
09/27/2010	111011637	CHEQUE NUMERO 1003 ✓	(\$251.90) ✓	\$1,190.94
09/27/2010	111011643	CHEQUE NUMERO 1018 ✓	(\$251.90) ✓	\$939.04
09/27/2010	111011644	CHEQUE NUMERO 1022 ✓	(\$251.90) ✓	\$687.14
09/27/2010	111011638	CHEQUE NUMERO 1002 ✓	(\$128.57) ✓	\$558.57
09/27/2010	111011641	CHEQUE NUMERO 1017 ✓	(\$128.57) ✓	\$430.00
09/27/2010	111011640	CHEQUE NUMERO 1021 ✓	(\$128.57) ✓	\$301.43
09/27/2010	111011642	CHEQUE NUMERO 1020 ✓	(\$68.17) ✓	\$233.26
09/27/2010	111011645	CHEQUE NUMERO 1015 ✓	(\$68.12) ✓	\$165.14
09/27/2010	111011661	CHEQUE NUMERO 1023 ✓	(\$68.12) ✓	\$97.02
09/28/2010	108000018	DEPOSITO	\$400.00 ✓	\$497.02
09/28/2010	110523918	CHEQUE NUMERO 1016 ✓	(\$251.90) ✓	\$245.12
09/28/2010	110523919	CHEQUE NUMERO 1016 ✓	(\$128.57) ✓	\$116.55
09/29/2010	110510413	CHEQUE NUMERO 1019 ✓	(\$68.12) ✓	\$48.43
09/30/2010	0	CARGO POR SERVICIO	(\$3.00) ✓	\$45.43
09/30/2010	0	CARGO CHEQUES EXCESO DE 015 ✓	(\$2.10) ✓	\$43.33

SAMUEL BEZARES GOMEZ INC (NOMINA)  
DEBTOR IN POSSESSION BKT 10-07613

0101  
101-201215

BO BAIRCA  
KM 36 RM 4 CARRASCO-TO  
CAGUAS, PR. 00725  
Banco Popular

9-12-2010

Fecha  
Date

Pagarse al orden de \$ 68.12  
Pay to the order of

*Luis R. Quintan*

\$ 68.12

Ralph Fred Cairon

*Asiento y cheque de banco con*

2da. 10 PR37279 197

12/100

Exhibes

09/19/2010

168.12 Debit Transaction



BANCO POPULAR  
BANCO POPULAR DE PUERTO RICO

341110354

Bin 3

Valor 9-5-2010

10215020110 341110354 0101

00000006812

SAMUEL BEZARES GOMEZ INC (NOMINA)  
DEBTOR IN POSSESSION BKT 10-07613

0102  
101-201/215

BO BAIRCA 10  
KM 36 HMA GARRIN  
CAGUAS PR 00725

9-12-2010

Fecha  
Date

Pagado a orden de  
Payable under of

Carlos E. Bezares Rodriguez

\$ 128.57

Cuenta corriente con

326 10 8537909 121 02/1/99

Dólares

\$128.57 Debit Transaction

 **BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

541110354

Bin 3

Fecha 9-6-2010

10021502010: 341110354 0102

00000012857

SAMUEL BEZARES GOMEZ INC (NOMINA)

DEBTOR IN POSSESSION BKT 10-07613

BO BAIROA 10

KM 36 H.W.4 CARR. 1

CAGUAS PR 00725

0103

101-201/216

2-12-2010

Fecha  
Date

Paguese al portador de  
Pay to the order of

*Declaracion de deuda*

*Rafael A. Burgos Cartagena*

\$ 251.90



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

341110354

\$251.90

Bin 3

Debit Transaction

Para *Salario 9-5-2010*

FE 0215020111

941110354

*S. C. Burgos*

00000025190



SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DEBTOR IN POSSESSION BKT 10-07613  
 BO. BAIRDA 11-10  
 KM 36 H.M. 7 CARR. 11121  
 CAGUAS, PR 00725

0104

101-201/215

9-12-2010

Fecha  
 Date

SEP 14 2010  
 Pague el Orden de  
 Pay to the order of: \$128.57

Samuel Calderon Santiago

\$ 128.57

Cuenta Corriente con

106 10 PS37507 157 09/10/2010

\$128.57 Refit Transaction



BANCO POPULAR

34110354

Bin 3

BANCO POPULAR DE PUERTO RICO

Pago Valioso 9-5-2010

1021502011 34110354 0104

0000012857

SAMUEL BEZARES GOMEZ INC (NOMINA)

DEBTOR IN POSSESION BKT 10-07813

BO BAIBOA

KM 36 KM 4 CARR 1

CAGUAS PR 00725

Banco Popular

0105

101-2017215

9-12-2010 Fecha

Pay to the order of

Enrique Cheneza Fernandez

\$ 251.90

Salud Pasa Canton

De Ciento cincuenta y un dólares con 90/100 Centesimos

90/100 Dimes

09/12/2010



BANCO POPULAR

BANCO POPULAR DE PUERTO RICO

341110354

\$251.90 Debit Transaction

BID 3

Para el Salario 9-5-2010

Samuel Bezares Gomez

101-2017215 341110354 0105

0000025190

Inter City

SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DEBTOR IN POSSESSION BKT 10-07613  
 BO BAIROA  
 KM 38 HM 4 CARR 1  
 CAGUAS PR 00725

0106  
 101-2010215

9-12-2010 Fecha  
 Date

Pagarse a la orden de  
 Pay to the order of

*William Bezares Gomez*

\$ 68.12

*Deuda y costo de la deuda*

246-16-PR33030-131 09/15/2010 09:33

\$68.12 Debit Transaction  
 Bin 3



**BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

341110354

Num. Documento 95-2010

*Samuel Bezares Gomez*

00215020110 341110354 0106

00000005812

SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DEBTOR IN POSSESSION BKT 10-07613  
 BO BAIROA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0107

301-201/213

9-12-2010 Fecha  
 Date

Paguese a la orden de  
 Pay to the order of

Seventy eight dollars con

\$ 68.12

 **BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

341110354

Bar 3

Para Nomina 9-5-2010

1:0215020110 341110354 0107

12189000000

Exempt Code

SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DEBTOR IN POSSESSION BKT 10-07613  
 BO BAIROA  
 KM 36.1 RD 400  
 CAGUAS, PR 00725

0108

101-201/215

9-10-2010

Fecha  
Date

Pague a la orden de  
Pay to the order of

*Angel Riquelme Dieppa*

\$ 128.57

Cuenta corriente de dólares con

346 10 PRI7909 180 02/10/10 Dólares

**BANCO POPULAR**

341110354

\$128.57 Debit Transaction  
Sin 3

Para Nomina 9-5-2010

10021502011 341110354 0108

00000012857

SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DESIGN IN POS DESIGN BKT 10-07813  
 BO BAIROA  
 KM 38 MM 4 CARR. TUNAJAR  
 CAGUAS PR 00725  
 SLP 14 2010

0109  
 109 000 0015

9-12-2010 Fecha  
 Date

Pagado a la orden de Samuel Rodriguez Garcia \$ 251.90  
 Pay to the order of

1-346-10  
 Cheque y en efectivo 251.90 70/100 Dols  
 1251.90 Total Transaction

 **BANCO POPULAR.**  
 BANCO POPULAR DE PUERTO RICO

291110304

Run 3

Por Nomina 9-5-2010

100215020111 341-110354 0109 00000025190

SAMUEL BEZARES GOMEZ INC (NOMINA)  
DEBTOR IN POSSESSION BKT 10-07613

0110  
101 201218

BO DAIROA  
KIA MOTORS CARRY  
CAGUAS PR 00725  
SEP 14 2010

9-12-2010

Folio  
1/1

Pagos de Efectivo  
Por el cheque de \$ 68.12

*Grady C. Jones*

\$ 68.12

344-10-PR37880-105 05/14/2010

*Alfonso*

12/100 Dólares

**BANCO POPULAR.**  
BANCO POPULAR DE PUERTO RICO

344-10-PR37880-105 05/14/2010  
12.12 Población  
Run 1

Paga *Alfonso* 9-5-2010

100215020111 3411110354 0110 000000068127

9-10  
 SAMUEL BEZARES GOMEZ INC (NOMINA)  
 DEBTOR IN POSSESSION BK 10-07613  
 BO BAIROA 14 2010  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

0111  
 101-201215

9-12-2010 Fecha  
 Date

Payable in full or on call  
 Pay to the order of

Norma E. Rodriguez Roman

\$ 254.35

Descuento Cuenta y cuatro dólares y 35/100

35/100 Dólares

10-07613-001

 **BANCO POPULAR.**  
 BANCO POPULAR DE PUERTO RICO

341110354

Bin 3

\$254.35 RefdtTransaction

Prima Norma 9-5-2010

0021502011 341110354 0111 00000025435

Serial Code



SAMUEL BEZARES GOMEZ INC (NOMINA)  
DEBTOR IN POSSESSION BKT 10-07613

0112

101-201/216

BO BAIBOA, O  
KM 36 HM 4 CARR 1  
CAGUAS PR 00725

9-12-2010

Fecha  
Date

Pagado a la orden de  
Pay to the order of

Samuel Bezarez Gomez

\$ 1,380.60

Miguel Caceres

Ochenta dolares con



BANCO POPULAR

BANCO POPULAR DE PUERTO RICO

341110354

1,380.60 Debit Transaction

Rin 3

Para Nomina 9-5-2010

101-201-20111 341110354 0112

0000138060

#3

SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)

1001

BO BAIROA 10  
KM 36 HM 4 CARRIL  
CAGUAS PR 00725

9-19-2010

Fecha  
Date

Pago en el orden de 2010  
Pago al orden de

Luis R. Quiles

\$ 68.12

de 500.00 dólares en

346 10 FR37907 173 74-0072018

**BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

341110354

Bin 3

Forma 9-19-2010

Samuel Bezares

021502011 341110354 1001 0000006812

Forma 2010

#4

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)

BO BAIROA

KIA 3611M4 CARR 1

CAGUAS PR 00726

1002

12-2010210

9-19-2010

Fecha

Date

I authorize a transfer of

Pay to the order of

*Samuel Bearez*

\$ 128.57

*Credito Constructo de la casa*

*Sam*

*1034*

20 FR-0997

119

09/27/2010

133

10:45

10:45



**BANCO POPULAR**

INSTITUCION FINANCIERA DE PUERTO RICO

0341110250

\$128.57 Debit Transaction

Bin 3

Para

Por *Nomina 9-12-2010*

0215020110 3411103540 1002

00000052857

000000

45

SAMUEL BEZAREZ GOMEZ ING. DIPLOMADA  
BO. BAJOA  
KM 3.5 HW 4 CARR 1  
CAGUAS PR 00725

1003

101 20 07 28

Fecha  
Día

9-19-2010

1-345-20

Banco Popular

San Juan

Q. Duros

\$ 251.90

Pagarse a la orden de  
Pay to the order of

Asistente administrativo

20.000.000 117 - 07/2/2010

**BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

AMERICA

117

Para  
Por 9-19-2010

*[Signature]*

0001 15020110 341 110354 1003

#6

SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)

BO BAIROA

KM 36 HM 4 CARR 1

CAGUAS PR - 00725

1004

1004261216

Fecha

Date

9-19-2010

Páguese a la orden de  
Pay to the order of

2010

Jesús Calderón Stgo

\$ 128.57

Ciento Veintiocho dólares con

346 10 PRS7909 171 07/09/2010



BANCO POPULAR

BANCO POPULAR DE PUERTO RICO

341110354

Bin 3

Para Nomina 9-12-2010

For

⑈021502011⑈ 341110354⑈ 1004

⑈00000012837⑈

UNITED STATES

#7

SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)

BO BAIROA

KM 36.HWY 100 CARR 1

CAGUAS PR 00725

1005

101-2010215

Fecha

9-19-2010 Date

Pague a la orden de  
Pay to the order of*Enagua Chirina*

\$ 251.90

Cuenta y un diezmo centavo 10 8337907 172 02/20/2010 Dólar

251.90 Debit Transaction

Pan 3

BANCO POPULAR

341110354

BANCO POPULAR DE PUERTO RICO

Para  
Por Nomina 9-12-2010

⑆021502011⑆ 341110354⑆ 1005

⑆00000025190⑆

#8  
 10  
 SAMUEL BEZAREZ BOMEZ INC. DIPNOMINA  
 00 BARROA 100  
 KM 30 HN 1 CARRIL  
 CAGUAS PR 00725

1006  
 100-201-213

9-9-2010 Fecha  
 Day

1. PAGO A CREDITO  
 Mayor de \$100.00  
 1-30-10  
 10/11/2010  
 10/11/2010

Debito y debito de \$ 6812

100 BANCO POPULAR  
 BANCO POPULAR REPUBLICANO  
 201115354  
 1006

Para: Manuel 9-11-2010  
 Por: Manuel Bezares  
 CD 21502011: 341110354 1006 00000006812

[illegible]

Duplicando 1010 perdiante



#9

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)  
BO SAIROA  
KM 36 HM 4 CARR 1  
CAGUAS PR 00725

1007

10/20/215

9-19-2018

Fecha  
Date

Páguese a la orden de  
Pay to the order of

**Banco Popular**  
SEP 20 2018

Ante Escritor

\$ 68.12

Agente y adeudados

746-10-5837909-176/23/2018

341110354

Box 3

**BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

Para  
Por Nomina 9-12

*Samuel Bezares*

00215020111 341110354 1007 000000006812

1007

410

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)  
BO BAIROA  
KM 36 HM 4 CARR. 1  
CAGUAS PR 00725

1008

101-201215

9-19-2010 Fecha  
Date

Paguese a la orden de  
Pay to the order of Angel Ariles Quippa \$ 138.57

Cuenta Verónica Rivas am

346 10 FRE7907 178 07/20/2010 Dólares

\$138.57 Debit transaction

341110354

Din 3



**BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

Pago  
Por Nomina 9-12-2010

00215020110 341110354 1008 00000013857

10/10/10



SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)  
 BO BAIRO 340  
 KM 36 HWY 4 CARR  
 CAGUAS, PR 00725

1011

101-201/215

9-19-2010

Fecha  
 Date

Pague a la orden de  
 Pay to the order of

Norma E. Portiguera Román

\$ 254.35

Docueto Cienenta y cuatro dolares y 35/100 PR 35509 174 09/2010 Dollars 10:17

 **BANCO POPULAR**  
 BANCO POPULAR DE PUERTO RICO

341110354

Fin 3

Para  
 Por Norma 9-12

*Samuel Bearez Gomez*

1021502011 341110354 1011 00000025435

Microfilm

#2

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)  
BO BAIROA 150  
KM 38 HM 4 CAROLINA  
CAGUAS PR 00725-2000

1012

101-281725

9-19-2010 Fecha  
Date

INGRESO en unish de  
Pay to the order of

*Samuel Bezares*

\$ 1380.60

*Mil Trescientos Ochenta dólares con*

346 10 PR37907 170 0972501012

\$1,380.60

341110354

Bin 3



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

Para 9-12-2010 Nomina  
Por

*Samuel Bezares*

0021502011 341110354 1012

0000138060

MicroCura

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)

BO BAIROA  
KM 38 HM 4 CARR 1  
CAGUAS PR 00726

7-5-13-20

9-30-2010

Fecha  
Date

1013  
101-2616215

Banco Popular

Pagare a la orden de  
Pay to the order of

SEP/09/2010 *Rodríguez Herman*

\$ 254.35

*Documento Compuesto*



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

341110354

Bin 3

Forma  
Form *Número 12 del 9-19-2010*

00215020110 341110354 1013

00000025435

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)

BO BAIROA  
KM 36 HM 4 CARR 1  
CAGUAS PR 00725

1014

181-2010715

T-346-20

7-26-2010

Fecha  
Date

Banco Popular

Placuse o Incentivo de  
Pay in the order of

Manuel Bezares Gomez

\$ 1,380.00

Mill. Dólares Cuenta de

396 20 FR40947 116 09/27/2010

Expirar

10:40



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

T-346

341110354

\$1,380.00 Debit Transaction

BIN 3

Fecha  
Por

0215020110 341110354 1014

00000138050

Printed on





SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)  
BO BAIROA  
KM 36+1M 4 CARR 1  
CAGUAS PR 00725

1016A

121-2011215

Fecha  
Date

Paguese a la orden de  
Pay to the order of

*Carlos E. Bezares Gomez*

\$ 121.57

*Cuenta corriente de la casa*

121.57 Dólares  
Dollars



**BANCO POPULAR**

CIENAFUEFOS DE PUERTO RICO

Para  
Por *7 millones 913 mil 919 pesos*

*Carlos E. Bezares Gomez*

1016 121-2011215 121.57

SAMUEL BEZAREZ GOMEZ INC. DIP(NOMINA)

BO BAIROA  
KM 36 MM 4 CARR 1  
CAGUAS PR 00725

1016 B

101-2017215

7-20-2010 Fecha  
Date

Pagarse a la orden de  
Pay to the order of

Angel A. Bearez Portogeme

\$ 251.90

Reservado para cuenta y con elafaris 2011

50/100 Dólares  
Dollars



Bank of America  
New York  
New York



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

Para  
For Deposit 251.90

*[Signature]*

⑆021502011⑆ 341-110354 1016

⑆00000025190⑆

MTN10001

SAMUEL BEZAREZ GOMEZ INC. (DIP(NOMINA))  
BO BAIROA 1-3410-20  
KM 36 HM 4 CARR-1 Popular  
CAGUAS PR 00725

1017

1017-201210

9-10-2010 Fecha  
Date

Pague a la orden de  
Pay to the order of

SEP 12 11:00

Ralph Fourn

\$ 128.57

Write *Don't cash at 2/10/11*

345 30 1140347 121 09/23/2011 Polanco



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

341110354

Pin 3

For *Neto 9/13 at 9-17*

00215020110341103541017 00000012857

Produce

SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)  
 BO BAIROA  
 KM 36 HM 1 CARR 1  
 CAGUAS PR 00725

1018  
 01-2017/13

9-26-2010 Fecha  
 Date

Páguese a la orden de  
 Pay to the order of

\$ 251.90

*Josefa Benavente y su cónyuge*

844 ED F697747 123 08/27/2017

1251.90 DEBIT TRANSACTION

341110354

Bin 3



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

Para  
 Por *Numero 9-13-11 9-17*

*Samuel Bezares Gomez*

00215020111 341110354 1018

00000025190

Indecore

SAMUEL BEZAREZ GOMEZ INC, DIP(NOMINA)  
BO BAIROCA  
KM 36 HM 1 CARR 1  
CAGUAS PR 00729

1019

101-201215

Pay to the order of \_\_\_\_\_

skomita yacho dilaw am

**BANCO POPULAR**  
BANCO POPULAR DE EL SALVADOR

Para Financas 9-13 al 9-19

40215020111 341-110354 1019

0000006812

SAMUEL BEZAREZ GOMEZ INC  
BO BAIROA  
KM 36 HM 4 CARR 1  
CAGUAS PR 00725

346-20  
Banco Popular  
SEP 17 2020

1020

01-20-2020

9.36.2020 Fecha Date

Pague en el orden de  
ley en el orden de

Orden de Pago  
F. 32-45-10000

\$ 68.17

Debito de cuenta de ahorro

244 20 F890747 122 09/27/2020 Debito  
\$68.17 Debit Transaction



**BANCO POPULAR**  
BANCO POPULAR DE PUERTO RICO

191110354

Bin 3

Para Deposito General 9-17-2020

*Samuel Bezares Gomez*

0215020110: 341-110354 1020

00000008817

SAMUEL BEZAREZ GOMEZ INC. DIP  
 DO BAIRCA  
 KM 36 HM 4 CARR 1  
 CAGUAS PR 00725

**Banco Popular**  
 SEP 21 2010  
 Angulo Fariña

1021

101-27-0215

9.26.1010

Fecha  
 Date

Pague a la orden de  
 Pay to the order of

*Angulo Fariña*

\$ 128.57

*Banco Vientecito*

346 20 PR40741 120 09/27/2010

Dollar  
 Dollar



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

291110354

Bin 3

Para  
 For

1021502011: 341-110354 1021

00000012857

SAMUEL BEZAREZ GOMEZ INC. DIP  
BO BOROA  
KM 38 HM 4 CARR 1  
CAGUAS PR 00725

1022

101-2011015

9-26-2010

Fecha  
Date

Pagame en la orden de  
Pay to the order of

*Lele Rodriguez*

\$ 251.90

*Disconto* *Removido* *SEP* *un del*

341110354 125 071 761



**BANCO POPULAR**

BANCO POPULAR DE PUERTO RICO

Forma *Normal* *71301* *719 2010*

10215020111 341110354 1022

00000025190





**SAMUEL BEZAREZ GOMEZ, INC.****Account Reconciliation****As of Sep 30, 2010****10400 - Taxes Account****Bank Statement Date: September 30, 2010**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance				
Add: Cash Receipts			3,100.00	
Less: Cash Disbursements			(3,039.00)	
Add (Less) Other			0.05	
Ending GL Balance			61.05	
Ending Bank Balance			3,100.05	
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks	Sep 29, 2010	101	(3,039.00)	
Total outstanding checks			(3,039.00)	
Add (Less) Other				
Total other				
Unreconciled difference			0.00	
Ending GL Balance			61.05	

---

**SAMUEL BEZAREZ GOMEZ, INC.**  
**Bank Deposit Report**  
**For the Period From Sep 1, 2010 to Sep 30, 2010**  
**10400 - Taxes Account**

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Deposit Ticket Date	Receipt Date	Reference	Description	Amount
DE09-004	9/20/10	9/20/10	DE09-004	DEPOSITO PAGO IVU	3,100.00
				<b>Total Deposit</b>	<b>3,100.00</b>
				<b>Total Deposits for the Period</b>	<b>3,100.00</b>

**SAMUEL BEZAREZ GOMEZ, INC.****Check Register****For the Period From Sep 1, 2010 to Sep 30, 2010**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
101	9/29/10	SECRETARIO DE H	10400	3,039.00
Total				<u>3,039.00</u>

Customer Name: SAMUEL BEZAREZ GOMEZ INC

Transaction History as of: 30 de septiembre de 2010

Account Name: COURTS OF JUSTICE

Account Number: 341-110363

Book Balance	Available Balance	Last Statement Date	Last Statement Balance
\$3,100.05	\$3,100.05		

## Cheques

Date	Trace	Description	Amount	Balance
09/20/2010	346000010	DEPOSITO	\$3,100.00 ✓	\$3,100.00
09/30/2010	0	INTERESES ACREDITADOS	\$0.05 ✓	\$3,100.05 ✓

**SAMUEL BEZARES GOMEZ, INC.****DETALLE COMPRAS EN EFECTIVO****DEL 1 AL 30 DE SEPTIEMBRE DE 2010**

FECHA	FACTURA	SUPLIDOR	CANTIDAD
2-Sep-2010	215622134	RALPH'S FOOD WAREHOUSE # 6	\$ 701.88
3-Sep-2010	215622158	RALPH'S FOOD WAREHOUSE # 6	917.01
3-Sep-2010	215072171	RALPH'S FOOD WAREHOUSE # 6	436.41
4-Sep-2010	84237	JF MONTALVO # 17	441.25
5-Sep-2010	23892325	RALPH'S FOOD WAREHOUSE # 6	948.79
6-Sep-2010	103935	JF MONTALVO # 17	303.59
7-Sep-2010	215622128	RALPH'S FOOD WAREHOUSE # 6	618.33
11-Sep-2010	215622138	RALPH'S FOOD WAREHOUSE # 6	1,205.74
11-Sep-2010	114150	JF MONTALVO # 17	309.26
13-Sep-2010	215622153	RALPH'S FOOD WAREHOUSE # 6	232.48
13-Sep-2010	231422361	RALPH'S FOOD WAREHOUSE # 6	155.10
14-Sep-2010	231422321	RALPH'S FOOD WAREHOUSE # 6	259.75
Total			<u>\$ 6,529.59</u>

# SAMUEL BEZAREZ GOMEZ, INC.

## General Ledger

### For the Period From Sep 1, 2010 to Sep 30, 2010

Filter Criteria includes: 1) IDs from 40000 to 40000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40000	Sales # 9/13/10	DE09-005	CRJ	DEPOSITO VENTAS - Sales #1		1,400.00	
40000	Sales # 9/14/10	DE09-006	CRJ	DEPOSITO VENTAS - Sales #1		1,800.00	
40000	Sales # 9/14/10	DE09-010	CRJ	DEPOSITO - Sales #1		1,865.42	
40000	Sales # 9/14/10	JE09-008	GENJ	COMPTRAS EN EFECTIVO		6,529.59	
40000	Sales # 9/15/10	DE09-011	CRJ	DEPOSITO - Sales #1		293.19	
40000	Sales # 9/17/10	DE09-012	CRJ	OTROS CREDITOS ATH - Sales #1		16,989.73	
40000	Sales # 9/20/10	DE09-004	CRJ	DEPOSITO PAGO IVU - Sales #1		3,100.00	
40000	Sales # 9/20/10	DE09-007	CRJ	DEPOSITO VENTAS - Sales #1		2,600.00	
40000	Sales # 9/22/10	DE09-001	CRJ	DEPOSITO VENTAS - Sales #1		515.00	
40000	Sales # 9/27/10	DE09-008	CRJ	DEPOSITO VENTAS - Sales #1		2,995.00	
40000	Sales # 9/28/10	DE09-009	CRJ	DEPOSITO VENTAS - Sales #1		400.00	
40000	Sales # 9/29/10	DE09-002	CRJ	DEPOSITO VENTAS - Sales #1		4,200.00	
40000	Sales # 9/30/10	DE09-003	CRJ	DEPOSITO VENTAS - Sales #1		2,000.00	
40000	Sales # 9/30/10	JE09-006	GENJ	PAGO NOMINA 5 SEPT 2010 EN EFEC		3,095.67	
40000	Sales # 9/30/10	JE09-009	GENJ	AJUSTE VENTAS & I			-44,657.57
40000	Sales #1			Current Period Chang	3,126.03		
	9/30/10			Ending Balance		47,783.60	-44,657.57
							-44,657.57

SAMUEL BEZAREZ GOMEZ, INC.  
Balance Sheet  
September 30, 2010

ASSETS

Current Assets		
Regular Checking Account	\$	526.25
Payroll Checking Account		43.33
Taxes Account		61.05
Special Account		802.92
Other Receivables		55,796.87
A/R Samuel Bezarez Gómez		3,082.70
Inventory		<u>4,363.00</u>
Total Current Assets		64,676.12
Property and Equipment		
Equipment		38,000.00
Other Depreciable Property		98,000.00
Leasehold Improvements		37,428.00
Accum. Depreciation - Equipmen		(30,125.00)
Accum. Depreciation - Other		(98,000.00)
Accum. Depreciation - Leasehol		<u>(36,317.03)</u>
Total Property and Equipment		8,985.97
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>73,662.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	4,157.00
Accrued Expenses		61,812.00
Sales Tax Payable		3,126.03
Federal Payroll Taxes Payable		2,320.48
FUTA Tax Payable		94.52
SUTA Payable		63.80
Income Taxes Payable		1,728.72
Other Taxes Payable		70.89
Other Current Liabilities		<u>62,379.00</u>
Total Current Liabilities		135,752.44
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		135,752.44
Capital		
Beginning Balance Equity		(96,895.00)
Common Stock		50,000.00
Net Income		<u>(15,195.35)</u>
Total Capital		<u>(62,090.35)</u>
Total Liabilities & Capital	\$	<u><u>73,662.09</u></u>



SAMUEL BEZAREZ GOMEZ, INC.  
Statement of Income and Retained Earnings  
For the Nine Months Ending September 30, 2010

	Current Month	
Revenues		
Sales #1	44,657.57	100.00
Interest Income	<u>0.08</u>	0.00
Total Revenues	<u>44,657.65</u>	100.00
Cost of Sales		
Cost of Goods Sold #1	11,674.47	26.14
Cost of Sales-Other	2,086.88	4.67
Inventory Adjustments	<u>0.00</u>	0.00
Total Cost of Sales	<u>13,761.35</u>	30.82
Gross Profit	<u>30,896.30</u>	69.18
Expenses		
Amortization Expense	345.67	0.77
Auto Expenses	59.90	0.13
Bank Charges	854.71	1.91
Cash Over and Short	0.05	0.00
Depreciation Expense	125.00	0.28
Dues and Subscriptions Exp	0.00	0.00
Interest Expense	46.08	0.10
Medical Plan Expense	2,636.90	5.90
Legal and Professional Expense	0.00	0.00
Security Expense	0.00	0.00
Maintenance Expense	0.00	0.00
Meals and Entertainment Exp	0.00	0.00
Office Expense	0.00	0.00
Payroll Tax Expense	1,404.07	3.14
Other Taxes	0.00	0.00
Rent or Lease Expense	8,800.00	19.71
Supplies Expense	0.00	0.00
Telephone Expense	0.00	0.00
Salaries Expense	15,116.53	33.85
Utilities Expense	<u>4,491.47</u>	10.06
Total Expenses	<u>33,880.38</u>	75.87
Net Income	(2,984.08)	(6.68)
Beginning Retained Earnings	(12,211.27)	
Adjustments To Date	<u>0.00</u>	
Ending Retained Earnings	<u>(\$ 15,195.35)</u>	

SAMUEL BEZAREZ GOMEZ, INC.  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 30, 2010

	Current Month Actual	Current Month Budget	Current Month Variance
Revenues			
Sales #1	\$ 44,657.57	\$ 65,000.00	(20,342.43)
Interest Income	0.08	0.00	0.08
Total Revenues	44,657.65	65,000.00	(20,342.35)
Cost of Sales			
Cost of Goods Sold #1	11,674.47	23,400.00	(11,725.53)
Cost of Sales-Other	2,086.88	1,960.00	126.88
Inventory Adjustments	0.00	0.00	0.00
Total Cost of Sales	13,761.35	25,360.00	(11,598.65)
Gross Profit	30,896.30	39,640.00	(8,743.70)
Expenses			
Amortization Expense	345.67	0.00	345.67
Auto Expenses	59.90	600.00	(540.10)
Bank Charges	854.71	1,000.00	(145.29)
Cash Over and Short	0.05	100.00	(99.95)
Depreciation Expense	125.00	470.64	(345.64)
Dues and Subscriptions Exp	0.00	0.00	0.00
Interest Expense	46.08	0.00	46.08
Medical Plan Expense	2,636.90	2,600.00	36.90
Legal and Professional Expense	0.00	800.00	(800.00)
Security Expense	0.00	100.00	(100.00)
Maintenance Expense	0.00	500.00	(500.00)
Meals and Entertainment Exp	0.00	0.00	0.00
Office Expense	0.00	200.00	(200.00)
Payroll Tax Expense	1,404.07	2,270.67	(866.60)
Other Taxes	0.00	250.00	(250.00)
Rent or Lease Expense	8,800.00	8,800.00	0.00
Supplies Expense	0.00	0.00	0.00
Telephone Expense	0.00	1,013.00	(1,013.00)
Salaries Expense	15,116.53	17,466.67	(2,350.14)
Utilities Expense	4,491.47	2,000.00	2,491.47
Other Expense	0.00	800.00	(800.00)
Total Expenses	33,880.38	38,970.98	(5,090.60)
Net Income	(\$ 2,984.08)	\$ 669.02	(3,653.10)

SAMUEL BEZAREZ GOMEZ, INC.  
Statement of Cash Flow  
For the nine Months Ended September 30, 2010

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (2,984.08)	\$ (15,195.35)
Adjustments to reconcile net income to net cash provided by operating activities		
Accum. Depreciation - Equipmen	125.00	1,125.00
Accum. Depreciation - Leasehol	345.67	3,111.03
Other Receivables	0.00	5,707.13
A/R Samuel Bezares Gómez	(3,082.70)	(3,082.70)
Inventory	0.00	655.00
Sales Tax Payable	3,126.03	3,126.03
Federal Payroll Taxes Payable	2,320.48	2,320.48
FUTA Tax Payable	94.52	94.52
SUTA Payable	63.80	63.80
Income Taxes Payable	1,728.72	1,728.72
Other Taxes Payable	(2,968.11)	70.89
Total Adjustments	1,753.41	14,919.90
Net Cash provided by Operations	(1,230.67)	(275.45)
Cash Flows from investing activities		
Used For		
Net cash used in investing	0.00	0.00
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	0.00	0.00
Net increase <decrease> in cash	\$ (1,230.67)	\$ (275.45)
Summary		
Cash Balance at End of Period	\$ 1,433.55	\$ 1,433.55
Cash Balance at Beg of Period	(2,664.22)	(1,709.00)
Net Increase <Decrease> in Cash	\$ (1,230.67)	\$ (275.45)

SAMUEL BEZAREZ GOMEZ, INC.  
Statement of Changes in Financial Position  
For the nine months ended September 30, 2010

	Current Month	Year To Date
Sources of Working Capital		
Net Income	\$ (2,984.08)	\$ (15,195.35)
Add back items not requiring working capital		
Accum. Depreciation - Equipmen	125.00	1,125.00
Accum. Depreciation - Leasehol	345.67	3,111.03
	<hr/>	<hr/>
Working capital from operations	(2,513.41)	(10,959.32)
Other sources		
	<hr/>	<hr/>
Total sources	(2,513.41)	(10,959.32)
	<hr/>	<hr/>
Uses of working capital		
	<hr/>	<hr/>
Total uses	0.00	0.00
	<hr/>	<hr/>
Net change	\$ (2,513.41)	\$ (10,959.32)
	<hr/>	<hr/>
Analysis of componants of changes		
Increase <Decrease> in Current Assets		
Cash on Hand	\$ 0.00	\$ (1,709.00)
Regular Checking Account	(1,335.05)	526.25
Payroll Checking Account	43.33	43.33
Taxes Account	61.05	61.05
Special Account	0.00	802.92
Other Receivables	0.00	(5,707.13)
A/R Samuel Bezares Gómez	3,082.70	3,082.70
Inventory	0.00	(655.00)
<Increase> Decrease in Current Liabilities		
Sales Tax Payable	(3,126.03)	(3,126.03)
Federal Payroll Taxes Payable	(2,320.48)	(2,320.48)
FUTA Tax Payable	(94.52)	(94.52)
SUTA Payable	(63.80)	(63.80)
Income Taxes Payable	(1,728.72)	(1,728.72)
Other Taxes Payable	2,968.11	(70.89)
	<hr/>	<hr/>
Net change	\$ (2,513.41)	\$ (10,959.32)
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